

Norton Parish Council Q1 Financial Monitoring Report

2025-26 Accounts

Receipts	2025/26 Budget	2025/26 Actuals	2025/26 Q1 Actuals	Explanations for variances
Precept	19,475.00	19,475.00	19,475.00	
Interest	400.00	90.34	90.34	
Grants	200.00	-	-	
Misc Receipts	-	-	-	
RECEIPTS TOTAL	20,075.00	19,565.34	19,565.34	

Council Administration Expenditure	2025/26 Budget	2025/26 Actuals	2025/26 Q1 Actuals	Explanations for variances
Payroll/PAYE/Expenses	6,414.00	1,872.81	1,872.81	
Advertising & Website	315.00	-	-	
Insurance	1,350.00	1,021.79	1,021.79	
Bank Charges	72.00	18.00	18.00	
Professional Fees/Subs	2,500.00	731.68	731.68	
S137	500.00	-	-	
Training	250.00	-	-	
Village Hall	-	2,896.77	2,896.77	
TOTAL	11,401.00	6,541.05	6,541.05	

Village Expenditure	2024/25 Budget	2025/26 Actuals	2025/26 Q1 Actuals	Explanations for variances
Highways/Mowing	2,750.00	844.00	844.00	
Street Lighting	2,800.00	-	-	
Projects Repairs/Maintenance	1,000.00	205.75	205.75	
Jack's Patch Maintenance/Inspections	1,500.00	100.00	100.00	
TOTAL	-	1,149.75	1,149.75	

TOTAL	11,401.00	7,690.80	7,690.80	
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